

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Municipal Administration and Urban Development Department - Budget Estimates 2023-24 - Release of an amount of Rs.75,00,00,000/- under loans to Hyderabad Metro Water Supply & Sewerage Board for Development Works - Administrative sanction - Accorded - Orders - Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT**  
**G.O.Rt.No. 155** **Dated: 15-03-2024**  
**Read the following:-**

- 1. From the MD, HMWSSB, Lr.No.HMWSSB/Fin/BE/2023-24/3<sup>rd</sup>Qtr/2023-24/330, Dated:28.10.2023.
- 2. BRO No.320, Finance (DCM) Department, Dated:15.03.2024.

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**ORDER: -**

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2<sup>nd</sup> read above, the Government hereby accord administrative sanction for an amount Rs.75,00,00,000/-(Rupees Seventy Five Crores only) Establishment from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders under Loans to Hyderabad Metro Water Supply & Sewerage Board for Development Works.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 2<sup>nd</sup> read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMWS&SB for Development Works	6215-01-190-00-08-001-000	V	300,00.00	--	--	300,00.00	150,00.00	75,00.00	75,00.00
	TOTAL			300,00.00	--	--	300,00.00	150,00.00	75,00.00	75,00.00

3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account Hyderabad Metro Water Supply & Sewerage Board, Hyderabad
5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

P.T.O

**:: 2 ::**

7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**M. DANA KISHORE  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad Metro Water Supply &  
Sewerage Board Hyderabad,  
The Assistant Secretary to Government, MA & UD (OP)  
Department (DDO), Telangana Secretariat, Hyd.

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.  
The District Treasury Officer, Hyderabad (Urban).  
The Director of Treasuries and Account Hyderabad.  
The Accountant General, Hyderabad.  
The Finance (DCM) Department.  
SF/SC.

**//FORWARDED :: BY:: ORDER//**

**SECTION OFFICER**